Original / Duplicate / Triplicate SBR.No

CONTRACT CERTIFICATE

No. 3nd and Part bill (For Other Works) Date.....20.....

Division : RR Nagar Division Sub-Division : Yashwanthapura -Sub Division

Estimate Cost (Rs.) :-1000.00 Lakhs

Bill Received No .....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No: Head of Account : P- D.R. No:

Name of Work (as per sanctioned estimate): Comprehensive Development of Roads, Drains, Special repairs to buildings and other works in Sunnadagoodu, Ambedkarnagar, Mohan Kumar nagar, Poornapura, Ramabhovi Colony, Jalahalli Harijana, Siddarthanagar, Khathanagar, Ashrayanagar, Karadigudi, Peenya 4th block A K Colony and Surrounding areas of Slums in R R Nagar Constituency under PACKAGE- 2019-20 RRN-DIV-(13).

Job Code:- 017-20-000009

Name of Contractor and Full Address:. N.M KRISHNAMURTHY

Reference to Agreement No /Wo No: 000162/2020-21 Dt:-03.03.2021

Certified that the measurements were taken by me on 22/10/2021 and recorded of Pages No 681349 - 361

Of measurement Book No : 6814 / 22-23 and that the work is satisfactorily executed.

Officer-in-charge of work

Signature of Contractor

Certified that the measurements were taken by me on 22/10/2021 ...and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

If Memorandum of Payment

1)	Total value of work done or supplies made as per account within	I- 63024504 + 7562940 = 70587444 -		4
2)	Deduct amount to be held in reserve being.....percent Rs.	D.P.P(-) 5407002 + 648402 = 6055823 -		3
3)	" Balance	8954483 + 1074538 = 10029021 -		
4)	Deduct Payment :			
	a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D No.....			
	Amount adjusted towards cash advance recovery of	IT - 89545 -		
	b) Payments cost store or other materials supplied.	CGST - 89545 -		
	Now made recovery of amount creditable to this/other work Amount paid on this bill Cheque/Cash	SGST - 89545 -	(-)	1008138 -
		LWF - 371004 -		
5)	Balance being unpaid value of work done held in reserve	CBF - 8954 -		
6)	Deduct cash advance made on the office Cash Book Voucher No..... date .....less adjustments	LWF - 89545 -		
7)	Net amount due to or from contractor Unadjusted items	FSD - 270.000 -	By cheque - 9020883 -	
8)	Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied	Deduct Audit recovery vide CAO Letter No-1986 Dt-07-02-24	(-) 852663	
			Contractor's Signature	

Received Rs... .....(in works)

By cheque - 81,68,220

By Cash and by adjustment of Payment as per memorandum.

Witnesses:

1.

2.

Signature of Contractor

Dated..... Dated.....

Paid by me by cheque No..... Dated.....

Cash Rs.....

Initials of Officer Making Payment

(For use in the Office)

Audited and admitted for Rs. 10029021 -

Passed by Cheque for Rs. 9020883 - 8168220

(Rupees Eighty one lakh sixty eight thousand two hundred and eighty three only)

by adjustment 1008138 + 852663 = 1860801

Executive Engineer

Accounts Superintendent Exe. Engineer

Rajarajeshwari Nagar Division, BBMP